

Guide Sheet - MPO Annual Obligation Report

Tri-Cities MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount												
Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Primary												
Prince George County												
100499												
	0460	(1) TIP:	\$0	0	\$0	\$0	\$19,789	0	\$0	\$0	\$0	(1A) \$19,789
	InCO	(2) Obligated:	\$0	0	\$0	\$0	0	\$77,364	\$0	\$0	\$0	(2A) \$77,364
(3) Remaining:												*
Urban												
Colonial Heights												
101287												
	9020	(1) TIP:	\$0	0	\$0	\$0	0	\$376,329	\$0	\$0	\$0	(1A) \$376,329
		(2) Obligated:	\$0	0	\$0	\$0	0	\$368,960	\$0	\$0	\$0	(2A) \$368,960
		(R) Released:	\$0	0	\$0	\$0	0	(\$325,195)	\$0	\$0	\$0	(\$325,195)
(3) Remaining:												\$7,369
URBAN SUBTOTAL												
		(4) TIP:	\$0	0	\$0	\$0	0	\$2,639,390	\$0	\$0	\$0	(4A) \$2,639,390
		(5) Obligated:	\$0	0	\$367,975	\$0	0	\$2,687,246	\$0	\$0	\$0	(5A) \$3,055,220
		(R) Released:	\$0	0	(\$60,000)	\$0	0	(\$331,956)	\$0	\$0	\$0	(\$398,014)
(6) Remaining:												*
MPO SUBTOTAL												
		(7) TIP:	\$0	0	\$1,185,484	\$0	\$199,789	436721	\$4,694,167	\$0	\$0	(7A) \$6,516,161
		(8) Obligated:	\$100,000	\$69,565	\$4,843,292	\$0	\$1,171,125	436721	\$8,446,130	\$0	\$0	(8A) 15,066,833
		(R) Released:	(\$3,655,561)	0	(\$92,895)	(\$1,852,065)	(\$222,767)	0	(\$619,201)	\$0	\$0	(\$6,442,488)
(9) Remaining:												*

PROJECT OBLIGATIONS

- (1) Planned obligations by fund
- (2) Actual obligations by fund
- (1A) Total **planned** obligations -- Total of (1)
- (2A) Total **actual** obligations -- Total of (2)
- (3) Difference between FFY20 actual obligations vs. FFY20 planned obligations (Funds Remaining Available for Subsequent Years)
- * indicates no funds remain
- (R) Obligations released from the project
- (InCO) Project in closeout/final vouchered

Sliding Scale (Estimate change requiring an amendment)	
STIP Estimate Amount (millions)	Limit Requiring Amendment
Up to \$2	100%
> \$2 to \$10	50%
> \$10 to \$20	25%
> \$20 to \$35	15%
> \$35	10%

SYSTEM SUBTOTAL

- (4) Total **planned** obligations by Fund Source by System
- (5) Total **actual** obligations by Fund Source by System
- (4A) Total **planned** obligations for System -- Totals of (4)
- (5A) Total **actual** obligations for System -- Totals of (5)
- (6) Difference between FFY20 actual obligations vs. FFY20 planned obligations (Funds Remaining Available for Subsequent Years)
- * indicates no funds remain

MPO TOTAL

- (7) Total **planned** obligations by MPO by Fund Source for all Systems
- (8) Total **actual** obligations by MPO by Fund Source for all Systems
- (7A) Grand Total of ALL FUND SOURCES **planned** obligations for MPO for all systems
- (8A) Grand Total of ALL FUND SOURCES **actual** obligations for MPO for all systems
- (9) Difference between FFY19 **actual** obligations vs. FFY19 **planned** obligations (Funds Remaining Available for Subsequent Years)
- * indicates no funds remain

Notes:

- A. For projects where obligations identified with no TIP amount identified --The transaction was a modification and based on the sliding scale, no TIP action was required; and/or AC conversion; and/or project closeout (InCO)
- B. For projects where the obligated amount exceeds the TIP amount identified --Based on the total estimated cost of the project phase vs. the sliding scale, no TIP action was required; and/or AC conversion
- C. By project; Funds indicated w/ () -- release of obligation
- D. Release obligations are not calculated in any totals

STIP Transactions

New River Valley MPO Study Area Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Grouping												
G601 Construction : Transportation Enhancement/Byway/Non-Traditional - (T9942601)												
2601	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$232,221	\$0	\$0	0	\$0	\$0	\$0	\$0	\$232,221
	Released:	\$0	0	(\$415,154)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$415,154)
Remaining:												*
G602 Construction : Rail - (T9942602)												
2602	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Released:	\$0	0	(\$19,442)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$19,442)
Remaining:												*
G603 Maintenance : Preventive Maintenance and System Preservation - (T9942603)												
2603	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$2,314,000	\$0	\$0	0	\$0	\$0	\$0	\$0	\$2,314,000
Remaining:												*
G606 Construction : Safety/ITS/Operational Improvements - (T9942606)												
2606	TIP:	\$25,000	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$25,000
	Obligated:	\$0	0	\$0	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$55,214
	Released:	(\$0)	0	\$0	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$55,214)
Remaining:												*
G607 Construction : Bridge Rehabilitation/Replacement/Reconstruction - (T9942607)												
2607	TIP:	\$3,015,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,447,150
	Obligated:	\$0	11088894	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$11,088,894
Remaining:												*

STIP Transactions

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount												
Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
GROUPING SUBTOTAL												
	TIP:	\$3,040,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,472,150
	Obligated:	\$0	11088894	\$2,546,221	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$13,690,329
	Released:	(\$0)	0	(\$434,596)	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$489,811)
											Remaining:	*
MPO SUBTOTAL												
	TIP:	\$3,040,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,472,150
	Obligated:	\$0	11088894	\$2,546,221	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$13,690,329
	Released:	(\$0)	0	(\$434,596)	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$489,811)
											Remaining:	*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942601 - Construction : Transportation Enhancement/Byway/Non-Traditional												
Christiansburg												
	56407	TOWN OF CHRISTIANBURG - STREETSCAPING AND PEDESTRIAN - SAFETY MEASURES WITHING THE CENTRAL BUSINESS DISTRICT (0.0000 MI)										
	6407	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Released:	\$0	0	(\$296,425)	\$0	\$0	0	\$0	\$0	\$0	(\$296,425)
Remaining:												*
Blacksburg												
	103920	Virginia Tech, Hokie Bikeways C505 fence - ()										
	3920	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
	InCO	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Released:	\$0	0	(\$0)	\$0	\$0	0	\$0	\$0	\$0	(\$0)
Remaining:												*
Blacksburg												
	95062	C504 Phase IV of Hokie Bikeways, Huckleberry Trail connector - Connect to existing Huckleberry Tr @ Plantation Road; Connect to existing Huckleberry Tr @ Route 460 Bypass tunnel ()										
	5062	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Obligated:	\$0	0	\$126,520	\$0	\$0	0	\$0	\$0	\$0	\$126,520
Remaining:												*
Blacksburg												
	111319	Town of Blacksburg - Bike Parking - Various; Various ()										
	1319	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Obligated:	\$0	0	\$105,701	\$0	\$0	0	\$0	\$0	\$0	\$105,701
Remaining:												*
Christiansburg												
	103637	Christiansburg Downtown Streetscaping, Phase C503 (Ph1B) - Roanoke Street; Franklin Street ()										
	0000	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0
		Released:	\$0	0	(\$118,575)	\$0	\$0	0	\$0	\$0	\$0	(\$118,575)
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
Montgomery County												
	94264	Huckleberry Trail Extension - Route 114 - Peppers Ferry Road (at Wal-Mart parking lot); Farm View Road Extension (at Home Depot parking lot) ()										
	4264	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	InCO	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
		\$0	0	(\$154)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$154)
Remaining:												*
		0		\$0								
T9942601 - CONSTRUCTION : TRANSPORTATION ENHANCEMENT/BYWAY/NON-TRADITIONAL SUBTOTAL												
		\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
		\$0	0	\$232,221	\$0	\$0	0	\$0	\$0	\$0	\$0	\$232,221
		\$0	0	(\$415,154)	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$415,154)
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL	
T9942602 - Construction : Rail													
Christiansburg													
	105608	Chrisman Mill Rd -Realign N Side of Road at Crossing - 1.18 Mi E of Rt. 114; at NSRR Crossing #469436A ()											
	0000	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
		Released:	\$0	0	(\$19,442)	\$0	\$0	0	\$0	\$0	\$0	(\$19,442)	
Remaining:												*	
			0										\$0
T9942602 - CONSTRUCTION : RAIL SUBTOTAL													
		TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
		Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	
		Released:	\$0	0	(\$19,442)	\$0	\$0	0	\$0	\$0	\$0	(\$19,442)	
Remaining:												*	

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
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T9942603 - Maintenance : Preventive Maintenance and System Preservation

Montgomery County

109892 F17 Plant Mix Montgomery County - Primaries PM2D-060-F17 - Various; Various (5.6200 MI)

9892	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
InCO	Obligated:	\$0	0	\$1,706,500	\$0	\$0	0	\$0	\$0	\$0	\$0	\$1,706,500

Remaining: *

Montgomery County

109844 F17 Plant Mix Federal Montgomery Co. Sec. PM2V-060-F17 - Various; Various (4.8200 MI)

9844	TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
InCO	Obligated:	\$0	0	\$607,500	\$0	\$0	0	\$0	\$0	\$0	\$0	\$607,500

Remaining: *

0 \$0

T9942603 - MAINTENANCE : PREVENTIVE MAINTENANCE AND SYSTEM PRESERVATION SUBTOTAL

TIP:	\$0	0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
Obligated:	\$0	0	\$2,314,000	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$2,314,000
Released:	\$0	0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0

Remaining: *

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942606 - Construction : Safety/ITS/Operational Improvements												
Blacksburg												
	108900 #HB2.FY17 N Main Intersection Improvements at Rte 460 Bypass - North of Coal Bank Hollow Rd; South of Farmingdale Ln (0.8460 MI)											
	0460 TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	InCO Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Released:	(\$0)	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	(\$0)
Remaining:												*
Christiansburg												
	104387 #HB2.FY17 Intersection Improv - N. Franklin St/Cambria St - Cambria St.; Independence Blvd (0.7700 MI)											
	0460 TIP:	\$0	0	\$0	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$55,214
	Released:	\$0	0	\$0	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$55,214)
Remaining:												*
Multi-jurisdictional: Blacksburg MPO												
	G045 CN: SAFETY/ITS/OPERATIONAL/IMPROVEMENTS - (T19045)											
	0000 TIP:	\$25,000	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$25,000
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
Remaining:												\$25,000
		0		\$0								
T9942606 - CONSTRUCTION : SAFETY/ITS/OPERATIONAL IMPROVEMENTS SUBTOTAL												
	TIP:	\$25,000	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$25,000
	Obligated:	\$0	0	\$0	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$55,214
	Released:	(\$0)	0	\$0	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$55,214)
Remaining:												*

STIP Grouping Detail

New River Valley MPO Study Area
Federal Obligated Funds: 10/01/2019 - 09/30/2020

Funding Source/Amount

Locality	UPC / Description	NHS/NHPP	NHFP	STP/STBG	EB/MG	CMAQ	HIP	RSTP	BR/BROS	DEMO	SAFE	TOTAL
T9942607 - Construction : Bridge Rehabilitation/Replacement/Reconstruction												
Christiansburg												
	93074 #SGR RTE. 81 - APPROACHES AND BRIDGES OVER ROUTE 8 - Christiansburg SCL; 0.510 Mile North of Christiansburg SCL (0.8910 MI)											
	0081 TIP:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
	Obligated:	\$0	11088894	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$11,088,894
Remaining:												*
Multi-jurisdictional: Blacksburg MPO												
	G049 BRIDGE REHABILITATION/REPLACEMENT - (T19049)											
	0000 TIP:	\$3,015,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,447,150
	Obligated:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
Remaining:												\$10,447,150
7431539				\$0								
T9942607 - CONSTRUCTION : BRIDGE REHABILITATION/REPLACEMENT/RECONSTRUCTION SUBTOTAL												
	TIP:	\$3,015,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,447,150
	Obligated:	\$0	11088894	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$11,088,894
	Released:	\$0	0	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
Remaining:												*
MPO SUBTOTAL												
	TIP:	\$3,040,611	7431539	\$0	\$0	\$0	0	\$0	\$0	\$0	\$0	\$10,472,150
	Obligated:	\$0	11088894	\$2,546,221	\$0	\$0	55213.82	\$0	\$0	\$0	\$0	\$13,690,329
	Released:	(\$0)	0	(\$434,596)	\$0	\$0	-55213.82	\$0	\$0	\$0	\$0	(\$489,811)
Remaining:												*

FEDERAL OBLIGATION REPORT - OCTOBER 1, 2019 - SEPTEMBER 30, 2020

NEW RIVER VALLEY AREA MPO	FEDERAL FUNDS	YEAR	CMAQ	RSTP	Flexible STP	FTA	Other	TOTAL
Blacksburg Transit								
Governor's Apportionment	FTA 5307	2019				\$ 1,877,084		\$ 1,877,084
Bus Articulated, Electric, heavy-duty, 12 years/500,000 miles (2)	FTA 5339	2019				\$ 1,500,270		\$ 1,500,270
Bus 35', Large Electric, heavy-duty, 12 years/500,000 miles (3)	FTA 5339	2019				\$ 1,157,850		\$ 1,157,850
Electric Bus Charging Infrastructure (5)	FTA 5339	2019				\$ 29,434		\$ 29,434
Enhanced 12-yr Battery Warranty (3)	FTA 5339	2019				\$ 180,000		\$ 180,000
Depot Charger (5)	FTA 5339	2019				\$ 240,000		\$ 240,000
New River Valley Community Services								
Replacement Paratransit Vehicles (3)	FTA 5310	2019				\$ 164,000		\$ 164,000
City of Radford								
Governor's Apportionment	FTA 5307	2019				\$ 502,898		\$ 502,898
TOTAL			\$	-	\$	-	\$	5,651,536